



Customer : *ISARA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : IS14 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2650/IS14-31/71608 Create date : 04 - February - 2024
 Present count : 2 Rep confirm date : 04 - February - 2024

NAN-2650/IS14-31/71608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,449.00
		ok	Over payments 51.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71608	Deposite date : 29-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	46,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 14:57:44	Imali Madushika receiving team	46500.00-NO PAYMENT ADVICE



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY